

**HOA - Balance Sheet****Total:**            **Total:**  
31-Dec-24        31-Dec-25**Assets:****Current Assets:**

Business Checking (5990) -2	18,600.71	37,714.12
Bus. Prim. Share (0501)- Velocity MM (0550) -2	11,652.36	11,675.69
<b>Total Bank Accounts:</b>	<b>30,253.07</b>	<b>48,389.81</b>

**ACCOUNTS RECEIVABLE:**

Accounts Receivable:	11,175.32	9,646.34
Total Accounts Receivable:	11,175.32	9,646.34
Total Current Assets:	41,428.39	59,036.34

<b>TOTAL ASSETS:</b>	<b>41,428.39</b>	<b>59,036.34</b>
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**LIABILITIES AND EQUITY:**

Current Liabilities:	6,200.00	6,200.00
**Reserve to landscape final parcel on Pevero:	6,200.00	6,200.00
Total Other Current Liabilities:	6,200.00	6,200.00

<b>Total Liabilities:</b>	<b>6,200.00</b>	<b>6,200.00</b>
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**EQUITY:**

Retained Earnings:	31,433.01	41,428.39
Net Income:	37,995.38	17,607.76
Total Equity:	35,228.39	52,836.15

<b>TOTAL LIABILITIES AND EQUITY:</b>	<b>41,428.39</b>	<b>59,036.15</b>
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\*\*Funds received from Developer for Pevero landscaping